



Treasurer's Payment Report

FY2007-08

November Payment

21 Hill County

21 Countywide School Funds

GTB Retirement High School (7830)	166,407.20	
GTB Retirement Elementary (7840)	281,989.44	
County Block Grant (7820)	22,638.49	
Total Payment		471,035.13

0424 Davey Elem District: # 12

School Block Grant General Fund (01-3444)	5,744.43	
Total Payment		5,744.43

0425 Box Elder Elem District: # 13

GTB General Fund (01-3120)	239,430.98	
School Block Grant General Fund (01-3444)	4,888.30	
School Block Grant Transportation Fund (10-3444)	1,024.23	
SBG Combined General Fund (01-3445)	1,527.63	
Total Payment		246,871.14

0426 Box Elder H S District: # G

GTB General Fund (01-3120)	124,636.12	
School Block Grant General Fund (01-3444)	3,436.57	
School Block Grant Transportation Fund (10-3444)	1,309.17	
SBG Combined General Fund (01-3445)	1,647.00	
Total Payment		131,028.86

0427 Havre Elem District: # 16

GTB General Fund (01-3120)	331,592.57	
School Block Grant General Fund (01-3444)	324,780.06	
School Block Grant Transportation Fund (10-3444)	7,694.48	
SBG Combined Flexibility Fund (29-3445)	29,528.81	
Total Payment		693,595.92

0428 Havre H S District: # A

GTB General Fund (01-3120)	176,770.32	
School Block Grant General Fund (01-3444)	142,010.27	
School Block Grant Transportation Fund (10-3444)	7,410.24	
SBG Combined Flexibility Fund (29-3445)	34,048.58	
Total Payment		360,239.41



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0445 Cottonwood Elem

District: # 57

School Block Grant General Fund (01-3444)	3,668.14
SBG Combined Flexibility Fund (29-3445)	35.88

Total Payment

3,704.02

1207 Rocky Boy Elem

District: # 87J

GTB General Fund (01-3120)	370,891.40
School Block Grant General Fund (01-3444)	987.04
School Block Grant Transportation Fund (10-3444)	10.03
SBG Combined Building Reserve Fund (61-3445)	1,797.64

Total Payment

373,686.11

1217 Gildford Colony Elem

District: # 89

GTB General Fund (01-3120)	7,213.95
School Block Grant General Fund (01-3444)	675.13

Total Payment

7,889.08

1229 Rocky Boy H S

District: # 87L

GTB General Fund (01-3120)	210,040.95
School Block Grant General Fund (01-3444)	742.18
School Block Grant Transportation Fund (10-3444)	29.32
SBG Combined Building Reserve Fund (61-3445)	2,213.27

Total Payment

213,025.72

1233 North Star Elem

District: # 99

School Block Grant General Fund (01-3444)	51,190.88
School Block Grant Transportation Fund (10-3444)	1,483.38
SBG Combined General Fund (01-3445)	5,863.97

Total Payment

58,538.23

1234 North Star HS

District: # M

GTB General Fund (01-3120)	41,644.16
School Block Grant General Fund (01-3444)	56,356.22
School Block Grant Transportation Fund (10-3444)	2,317.62
SBG Combined General Fund (01-3445)	8,391.93

Total Payment

108,709.93



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Payment Summary:

GTB General Fund	1,502,220.45
School Block Grant General Fund	594,479.22
School Block Grant Transportation Fund	21,278.47
SBG Combined General Fund	17,430.53
SBG Combined Flexibility Fund	63,613.27
SBG Combined Building Reserve Fund	4,010.91
GTB Retirement High School	166,407.20
GTB Retirement Elementary	281,989.44
County Block Grant	22,638.49

County Total Payment

2,674,067.98